



MEMORANDUM

To: CMAP Transportation Committee

From: CMAP Staff

Date: April 21, 2017

Re: Transportation Improvement Program (TIP) Amendments

Since the March committee meeting, project programmers submitted 68 Formal Amendments for Transportation Committee consideration. Additionally, 286 Administrative Amendments were submitted, reviewed, and accepted by staff. Summary information is presented below. A list of projects and report of the full change details for each amendment are available on the Amendments tab of the [eTIP public web page](#).

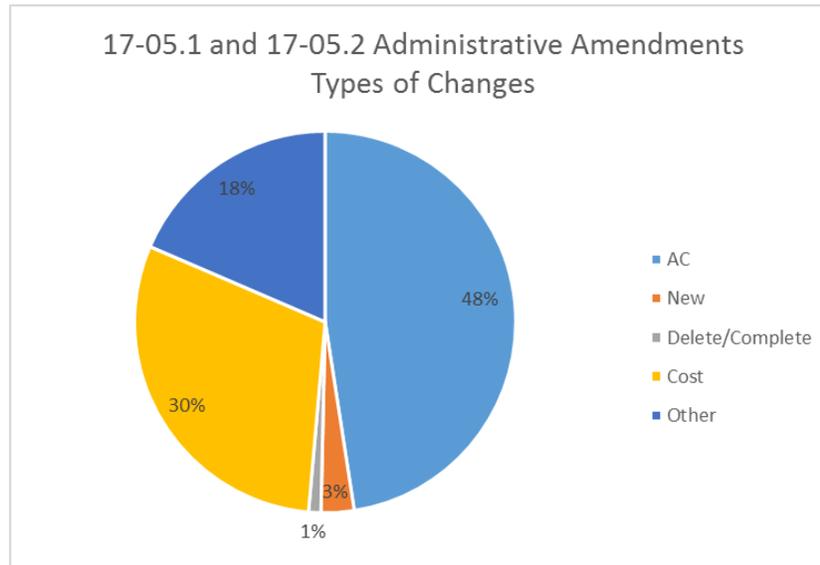
Formal Amendment 17-05

A total of 68 **Formal Amendments** were submitted for Transportation Committee approval. Ten new projects added a total cost (all fund sources, in all prior, current, and future years) of \$38.2 million to the TIP. Two projects were deleted, removing a total cost of \$2.9 million from the TIP. Cost changes exceeding amendment thresholds on 36 projects added over \$850 million in total cost to the TIP. Four existing projects were split to better define their scope and budget, resulting in 10 projects with a net reduction of \$91.6 million in total cost. The overall change in total project cost within all prior, current, and future years resulted in \$795 million being added to the TIP, as summarized below.

Type of Change	# of Projects	Change in Total Cost	Total Cost Before	Total Cost After
Cost Change	36	\$850,874,645	\$2,415,089,972	\$3,265,964,617
Delete project	2	-\$2,890,000	\$2,890,000	\$0
New Project	10	\$38,191,507	\$0	\$38,191,507
Phase Change	1	-\$85,000	\$185,000	\$100,000
Schedule	8	\$0	\$3,517,200,762	\$3,517,200,762
Scope	1	\$305,000	\$687,000	\$992,000
Split Project	10	-\$91,604,290	\$1,698,329,719	\$1,606,725,429
Grand Total	68	\$794,791,862	\$7,634,382,453	\$8,429,174,315

Administrative Amendments 17-05.1 and 17-05.2

286 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments 17-05.1 and 17-05.2. Administrative amendments include new projects that are not federally funded or have all federal funds in future years, conversion of project phases to or from Advance Construction (AC), cost changes that are below CMAP's amendment thresholds, changes to project schedules within the years of the TIP, changes to fund sources, and other miscellaneous changes that do not affect the scope, schedule, or funding of projects in a way that requires committee approval.



As Advance Construction (AC) continues to be used by IDOT as a cash flow technique, AC changes are likely to continue to represent the largest number of administrative changes within the TIP. Since March, 60 project phases were placed in AC, and 76 project phases were converted from AC to a federal fund source; minor cost adjustments from these actions removed a net \$11.7 million from the TIP. Eight new projects with all funding in future years, or using non-federal funds added \$10.2 million to the TIP. Two projects were deleted; however their funding had been zeroed out in prior changes. Two changes were submitted to correct data entry errors (\$20 million entered as \$200 million and \$4.7 million entered as \$4.7 billion) in illustrative line items. Less those data corrections, cost changes to non-federal fund sources, changes in illustrative years, and changes to federal funds that are below the formal amendment thresholds removed \$82.7 million from the TIP. There were 45 other changes, made, most of which were to add project identifiers for tracking federal obligations. The type of change, number of projects affected, and total project cost information is shown below. Total project cost includes all fund sources and all project phases in prior, current, and future years.

Type of Change	# of Projects	Change in Total Cost	Total Cost Before	Total Cost After
Phase(s) converted from Advance Construction status	76	-\$11,681,215	\$1,300,892,821	\$1,289,211,606
Phase(s) placed in Advance Construction status	60	\$1,146,472	\$163,691,107	\$164,837,579
New Project	8	\$10,166,598	\$0	\$10,166,598
Delete project	2	\$0	\$0	\$0
Complete project	1	-\$101,077	\$571,000	\$469,923
Cost changes below amendment thresholds or in future years	86	-\$5,675,992,756	\$11,300,563,239	\$5,624,570,483
Schedule change within TIP years	8	\$0	\$30,956,243	\$30,956,243
Other	45	\$140,139	\$1,079,770,083	\$1,079,910,222
Grand Total	286	-\$5,676,321,839	\$13,876,444,493	\$8,200,122,654

Staff Contact

Kama Dobbs, Senior Planner, kdobbs@cmap.illinois.gov, 312-386-8710

ACTION REQUESTED: Approval

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